

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
MOGAVERO, JOSEPH P. § Case No. 07-24528  
MOGAVERO, CATHERINE A. §  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$                  | \$                 | \$                | \$             |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) |                     |                    |                   |                |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 |                     |                    |                   |                |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                |                     |                    |                   |                |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 |                     |                    |                   |                |
| <b>TOTAL DISBURSEMENTS</b>   | \$                  | \$                 | \$                | \$             |

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                 | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
|                             |                                    |                       |
|                             |                                    |                       |
| <b>TOTAL GROSS RECEIPTS</b> |                                    | <b>\$</b>             |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|---|-------------|-----------------------|-------------------|
| NA  |             |                       |                   |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$</b>         |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO.                   | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------------------------|----------|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| NA                          | NA       |                          |                                       |                    |                   |             |
| <b>TOTAL SECURED CLAIMS</b> |          |                          | <b>\$</b>                             | <b>\$</b>          | <b>\$</b>         | <b>\$</b>   |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| HELMS, BRENDA PORTER                               |                          |                     |                    |                   |             |
| HELMS, BRENDA PORTER                               |                          |                     |                    |                   |             |
| INTERNATIONAL SURETIES LTD                         |                          |                     |                    |                   |             |
| INTERNATIONAL SURETIES LTD                         |                          |                     |                    |                   |             |
| SURETIES, INTERNATIONAL                            |                          |                     |                    |                   |             |
| BANK OF AMERICA, N.A.                              |                          |                     |                    |                   |             |
| BANK OF AMERICA, N.A.                              |                          |                     |                    |                   |             |
| BANK OF AMERICA, N.A.                              |                          |                     |                    |                   |             |
| BANK OF AMERICA, N.A.                              |                          |                     |                    |                   |             |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>         | <b>\$</b>   |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA   |                          |                     |                    |                   |             |
| <b>TOTAL PRIOR CHAPTER ADMIN.<br/>FEES AND CHARGES</b> |                          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>         | <b>\$</b>   |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                          | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
| NA                                 | NA       |                          |  |   |                   |             |
| TOTAL PRIORITY UNSECURED<br>CLAIMS |          |                          | \$                                       | \$  | \$                | \$          |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                          | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------------|--|---|-------------------|-------------|
|           | Cardmember Service                |                          |  |   |                   |             |
|           | Retail Services                   |                          |  |   |                   |             |
|           | Sears Credit Cards                |                          |  |   |                   |             |
|           | Sears Gold Mastercard             |                          |  |   |                   |             |
|           | Sears Gold Mastercard             |                          |  |   |                   |             |
|           | Union Plus Credit Card            |                          |  |   |                   |             |
| 000007    | AMERICAN EXPRESS<br>BANK FSB      |                          |  |   |                   |             |
| 000002    | CHASE BANK USA                    |                          |  |   |                   |             |
| 000006    | DISCOVER BANK/DFS<br>SERVICES LLC |                          |  |   |                   |             |

| CLAIM NO.                                 | CLAIMANT                               | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---|--|--------------------------|--|---|-------------------|-------------|
| 000008                                    | ECAST SETTLEMENT<br>CORPORATION ASSIGN |                          |  |   |                   |             |
| 000003                                    | LVNV FUNDING LLC ITS<br>SUCCESSORS AND |                          |  |   |                   |             |
| 000004                                    | LVNV FUNDING LLC ITS<br>SUCCESSORS AND |                          |  |   |                   |             |
| 000005                                    | LVNV FUNDING LLC ITS<br>SUCCESSORS AND |                          |  |   |                   |             |
| 000001                                    | TARGET NATIONAL<br>BANK                |                          |  |   |                   |             |
| <b>TOTAL GENERAL UNSECURED<br/>CLAIMS</b> |  |                          | \$                                       | \$  | \$                | \$          |

LFORM1  
 Document Page 7 of 12  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

## ASSET CASES

Case No: 07-24528 Judge: JOHN SQUIRES  
 Case Name: MOGAVERO, JOSEPH P.  
 MOGAVERO, CATHERINE A.  
 For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
 Date Filed (f) or Converted (c): 12/30/07 (f)  
 341(a) Meeting Date: 02/19/08  
 Claims Bar Date: 04/29/08

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. 35 E. CONGRESS VILLA PARK, IL 60181                        | 255,000.00                         | 0.00  |   | 33,900.00                               | FA  |
| 2. CHECKING ACCOUNT - AMERIMARK (ZERO BALANCE)                | 0.00                               | 0.00  | DA  | 0.00                                    | FA  |
| 3. LIVING ROOM FURNITURE, 2 BEDROOM SETS, BASEMENT FU         | 1,000.00                           | 0.00  | DA  | 0.00                                    | FA  |
| 4. MEN'S AND WOMEN'S CLOTHING                                 | 200.00                             | 0.00  | DA  | 0.00                                    | FA  |
| 5. ANTICIPATED TAX RETURN FOR TAX YEAR 2007                   | 0.00                               | 0.00  | DA  | 0.00                                    | FA  |
| 6. 2006 MERCURY MARQUIS 29,000 MILES                          | 12,025.00                          | 0.00  | DA  | 0.00                                    | FA  |
| 7. Post-Petition Interest Deposits (u)                        | Unknown                            | N/A   |   | 45.30                                   | Unknown   |

TOTALS (Excluding Unknown Values)

\$268,225.00

\$0.00

\$33,945.30

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is reviewing claims and preparing TFR

Initial Projected Date of Final Report (TFR): 12/30/09

Current Projected Date of Final Report (TFR): 05/30/12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-24528 -SQU  
Case Name: MOGAVERO, JOSEPH P.  
MOGAVERO, CATHERINE A.  
Taxpayer ID No: \*\*\*\*\*1626  
For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7530 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4  | 5             | 6             | 7           | 8                | 9              | 10                        |
|------------------|--------------------|---|--|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction                         | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
| 06/19/08         |                    | First Suburban National Bank<br>2100 W. Roosevelt Rd<br>Broadview IL        | BALANCE FORWARD<br>debtors equity in residence     | 33,900.00     |               |             |                  |                | 0.00<br>33,900.00         |
| 06/19/08         | 1                  | Asset Sales Memo:   | 35 E. CONGRESS VILLA PARK, IL 60181<br>\$33,900.00 |               |               |             |                  |                | 33,900.00                 |
| 06/30/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.150                                |               | 1.10          |             |                  |                | 33,901.10                 |
| 07/31/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.150                                |               | 4.31          |             |                  |                | 33,905.41                 |
| 08/29/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.150                                |               | 4.30          |             |                  |                | 33,909.71                 |
| 09/30/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.150                                |               | 4.18          |             |                  |                | 33,913.89                 |
| 10/31/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.100                                |               | 3.29          |             |                  |                | 33,917.18                 |
| 11/28/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.100                                |               | 2.77          |             |                  |                | 33,919.95                 |
| 12/31/08         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010                                |               | 1.71          |             |                  |                | 33,921.66                 |
| 01/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010                                |               | 0.28          |             |                  |                | 33,921.94                 |
| 02/06/09         | 000101             | International Sureties Ltd  | trustee bond                                       |               |               | 36.69       |                  |                | 33,885.25                 |
| 02/27/09         | 7                  | BANK OF AMERICA, N.A.   | INTEREST REC'D FROM BANK                           |               | 0.26          |             |                  |                | 33,885.51                 |
| 03/31/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010                                |               | 0.30          |             |                  |                | 33,885.81                 |
| 04/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.74          |             |                  |                | 33,886.55                 |
| 05/29/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.86          |             |                  |                | 33,887.41                 |
| 06/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.84          |             |                  |                | 33,888.25                 |
| 07/31/09         | 7                  | BANK OF AMERICA, N.A.   | INTEREST REC'D FROM BANK                           |               | 0.86          |             |                  |                | 33,889.11                 |
| 08/31/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.86          |             |                  |                | 33,889.97                 |
| 09/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.84          |             |                  |                | 33,890.81                 |
| 10/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.86          |             |                  |                | 33,891.67                 |
| 11/30/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.84          |             |                  |                | 33,892.51                 |
| 12/31/09         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.86          |             |                  |                | 33,893.37                 |
| 01/29/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.86          |             |                  |                | 33,894.23                 |
| 02/26/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030                                |               | 0.78          |             |                  |                | 33,895.01                 |
| 03/06/10         | 000102             | International Sureties Ltd<br>701 Polydras St. #420<br>New Orleans LA 70139 | bond premium                                       |               |               | 28.77       |                  |                | 33,866.24                 |



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-24528 -SQU  
Case Name: MOGAVERO, JOSEPH P.  
MOGAVERO, CATHERINE A.  
Taxpayer ID No: \*\*\*\*\*1626  
For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7530 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                          | 5             | 6             | 7           | 8                | 9              | 10                        |
|------------------|--------------------|---|----------------------------|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
| 03/31/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.87          |             |                  |                | 33,867.11                 |
| 04/30/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.84          |             |                  |                | 33,867.95                 |
| 05/28/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.86          |             |                  |                | 33,868.81                 |
| 06/30/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.84          |             |                  |                | 33,869.65                 |
| 07/30/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.86          |             |                  |                | 33,870.51                 |
| 08/31/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.87          |             |                  |                | 33,871.38                 |
| 09/30/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.84          |             |                  |                | 33,872.22                 |
| 10/29/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.86          |             |                  |                | 33,873.08                 |
| 11/30/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.84          |             |                  |                | 33,873.92                 |
| 12/31/10         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.86          |             |                  |                | 33,874.78                 |
| 01/31/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.030        |               | 0.86          |             |                  |                | 33,875.64                 |
| 02/19/11         | 000103             | International Sureties<br>701 Polydras St. #420<br>New Orleans LA 70139 | 2011 - 2012 bond payment   |               |               | 25.77       |                  |                | 33,849.87                 |
| 02/28/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.26          |             |                  |                | 33,850.13                 |
| 03/31/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.29          |             |                  |                | 33,850.42                 |
| 04/29/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.27          |             |                  |                | 33,850.69                 |
| 05/31/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.30          |             |                  |                | 33,850.99                 |
| 06/30/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,851.27                 |
| 07/29/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,851.55                 |
| 08/31/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.30          |             |                  |                | 33,851.85                 |
| 09/30/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,852.13                 |
| 10/31/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.29          |             |                  |                | 33,852.42                 |
| 10/31/11         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           |               |               |             | -43.13           |                | 33,809.29                 |
| 11/30/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,809.57                 |
| 11/30/11         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           |               |               |             | -41.68           |                | 33,767.89                 |
| 12/30/11         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,768.17                 |
| 12/30/11         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           |               |               |             | -41.63           |                | 33,726.54                 |
| 01/31/12         | 7                  | BANK OF AMERICA, N.A.   | Interest Rate 0.010        |               | 0.29          |             |                  |                | 33,726.83                 |
| 01/31/12         |                    | BANK OF AMERICA, N.A.   | BANK SERVICE FEE           |               |               |             | -44.23           |                | 33,682.60                 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-24528 -SQU  
Case Name: MOGAVERO, JOSEPH P.  
MOGAVERO, CATHERINE A.  
Taxpayer ID No: \*\*\*\*\*1626  
For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7530 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                          | 5             | 6             | 7           | 8                | 9              | 10                        |
|------------------|--------------------|-----------------------------|----------------------------|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
| 02/29/12         | 7                  | BANK OF AMERICA, N.A.       | Interest Rate 0.010        |               | 0.27          |             |                  |                | 33,682.87                 |
| 03/30/12         | 7                  | BANK OF AMERICA, N.A.       | Interest Rate 0.010        |               | 0.28          |             |                  |                | 33,683.15                 |
| 04/27/12         | 7                  | BANK OF AMERICA, N.A.       | INTEREST REC'D FROM BANK   |               | 0.25          |             |                  |                | 33,683.40                 |
| 04/27/12         |                    | Transfer to Acct #*****6300 | Final Posting Transfer     |               |               |             |                  | -33,683.40     | 0.00                      |

|                   |                      |              |                   |              |
|-------------------|----------------------|--------------|-------------------|--------------|
| Account *****7530 | Balance Forward      | 0.00         |                   |              |
|                   | 1 Deposits           | 33,900.00    | 3 Checks          | 91.23        |
|                   | 47 Interest Postings | 45.30        | 4 Adjustments Out | 170.67       |
|                   |                      |              | 1 Transfers Out   | 33,683.40    |
|                   | Subtotal             | \$ 33,945.30 | Total             | \$ 33,945.30 |
|                   | 0 Adjustments In     | 0.00         |                   |              |
|                   | 0 Transfers In       | 0.00         |                   |              |
|                   | Total                | \$ 33,945.30 |                   |              |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-24528 -SQU  
Case Name: MOGAVERO, JOSEPH P.  
MOGAVERO, CATHERINE A.  
Taxpayer ID No: \*\*\*\*\*1626  
For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6300 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                            | 5             | 6             | 7           | 8                | 9              | 10                        |
|------------------|--------------------|--|------------------------------|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction   | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD              |               |               |             |                  |                | 0.00                      |
| 04/27/12         |                    | Transfer from Acct #*****7530  | Transfer In From MMA Account |               |               |             |                  | 33,683.40      | 33,683.40                 |
| 05/05/12         | 001001             | Brenda Porter Helms  | trustee compensation         |               |               | 4,144.45    |                  |                | 29,538.95                 |
| 05/05/12         | 001002             | Brenda Porter Helms  | Trustee expenses             |               |               | 7.79        |                  |                | 29,531.16                 |
| 05/05/12         | 001003             | TARGET NATIONAL BANK<br>C O WEINSTEIN AND RILEY, PS<br>PO BOX 3978<br>SEATTLE, WA 98124-3978   | final distribution           |               |               | 4,645.49    |                  |                | 24,885.67                 |
| 05/05/12         | 001004             | CHASE BANK USA<br>C O WEINSTEIN AND RILEY, PS<br>2001 WESTERN AVENUE, STE 400<br>SEATTLE, WA 98121   | final distribution           |               |               | 3,121.86    |                  |                | 21,763.81                 |
| 05/05/12         | 001005             | LVNV Funding LLC its successors and assigns as assignee of Citibank<br>Resurgent Capital Services<br>PO Box 10587<br>Greenville, SC 29603-0587 | final distribution           |               |               | 1,894.71    |                  |                | 19,869.10                 |
| 05/05/12         | 001006             | LVNV Funding LLC its successors and assigns as assignee of Citibank<br>Resurgent Capital Services<br>PO Box 10587<br>Greenville, SC 29603-0587 | final distribution           |               |               | 1,536.62    |                  |                | 18,332.48                 |
| 05/05/12         | 001007             | LVNV Funding LLC its successors and assigns as assignee of Citibank<br>Resurgent Capital Services<br>PO Box 10587<br>Greenville, SC 29603-0587 | final distribution           |               |               | 4,672.05    |                  |                | 13,660.43                 |
| 05/05/12         | 001008             | Discover Bank/DFS Services LLC<br>PO Box 3025<br>New Albany, OH 43054-3025   | final distiribution          |               |               | 5,562.80    |                  |                | 8,097.63                  |
| 05/05/12         | 001009             | American Express Bank FSB<br>c o Becket and Lee LLP<br>POB 3001<br>Malvern PA 19355-0701   | Final Distribution           |               |               | 3,550.77    |                  |                | 4,546.86                  |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-24528 -SQU  
Case Name: MOGAVERO, JOSEPH P.  
MOGAVERO, CATHERINE A.  
Taxpayer ID No: \*\*\*\*\*1626  
For Period Ending: 06/19/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6300 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                          | 5             | 6             | 7           | 8                | 9              | 10                        |
|------------------|--------------------|--|----------------------------|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
| 05/05/12         | 001010             | eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns<br>POB 35480<br>Newark NJ 07193-5480 | final distribution         |               |               | 4,546.86    |                  |                | 0.00                      |

|                   |                     |              |                   |              |
|-------------------|---------------------|--------------|-------------------|--------------|
| Account *****6300 | Balance Forward     | 0.00         |                   |              |
|                   | 0 Deposits          | 0.00         | 10 Checks         | 33,683.40    |
|                   | 0 Interest Postings | 0.00         | 0 Adjustments Out | 0.00         |
|                   |                     |              | 0 Transfers Out   | 0.00         |
|                   | Subtotal            | \$ 0.00      | Total             | \$ 33,683.40 |
|                   | 0 Adjustments In    | 0.00         |                   |              |
|                   | 1 Transfers In      | 33,683.40    |                   |              |
|                   | Total               | \$ 33,683.40 |                   |              |

|               |                      |              |                   |              |
|---------------|----------------------|--------------|-------------------|--------------|
| Report Totals | Balance Forward      | 0.00         |                   |              |
|               | 1 Deposits           | 33,900.00    | 13 Checks         | 33,774.63    |
|               | 47 Interest Postings | 45.30        | 4 Adjustments Out | 170.67       |
|               |                      |              | 1 Transfers Out   | 33,683.40    |
|               | Subtotal             | \$ 33,945.30 | Total             | \$ 67,628.70 |
|               | 0 Adjustments In     | 0.00         |                   |              |
|               | 1 Transfers In       | 33,683.40    |                   |              |
|               | Total                | \$ 67,628.70 | Net Total Balance | \$ 0.00      |

/s/ BRENDA PORTER HELMS, TRUSTEE  
Trustee's Signature: \_\_\_\_\_ Date: 06/19/12  
BRENDA PORTER HELMS, TRUSTEE